Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060226-5

Voucher No. 29734

~~SECRET~~

15240

2

29 April 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

#29734

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
b. Amount $ 124,170.48
c. Contract No. BC-200
d. Invoice No. PE-15132
e. Check to be dated 29 April 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. [illegible] (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 140, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted for extension and when payment is ready for disposition.

X-175-10	$69,535.47
6-1004-10-001	54,635.01

PAID
11875584
APR 29 1957

25X1A9a

[redacted]

Authorized Certifying Officer
Project Comptroller

29 April 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY
AND RETURN TO ROOM 524, 1717 H STREET, N. W.

DOCUMENT NO. 33
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: [illegible]
DATE: 2/6/82 REVIEWER: 008632

~~SECRET~~

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060226-5

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060226-5

~~SECRET~~

15240

29 April 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the Project Limited Disbursing Officer in the amount stated, which will be applicable to the liquidation of outstanding obligations. The amount, number and invoice identification must appear on the check.

a. Check drawn in favor of: HYCON MFG. COMPANY
b. Amount: $ 124,170.48
c. Contract No.: BC-200
d. Invoice No.: PE-15132
e. Check to be dated: 29 April 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. [illegible] (Notice 23-50), after approval by the DCI 15 December 1950, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed to the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4150 when payment is ready for disposition.

X-175-10 07.9 $69,535.47
6-1004-10-001 07.9 54,635.01

DOCUMENT NO. 34
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: S
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 26/1/82 REVIEWER: 008632

25X1A9a
[redacted]
Authorized Certifying Officer
Project Comptroller

29 April 1957

Distribution:
Original & 1 - Addressee
25X1A2g 3 - Contract BC-200 (Finance)
4 - [redacted] MASTER
5 - Chrono
25X1A9a

[redacted]/aer
29 April 1957

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060226-5
~~SECRET~~